

10.12 Capital Expenditure - Quarterly Update

Operational Plan Review Capital Expenditure - General Fund - Open Spaces as at 30 September 2011												
Reference	Project Description	Estimate 2011/12	Carry Forwards	Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
	Open Spaces and Reserves											
2205.5484.	Elizabeth Brown Park - Stage Two	0	9,900	0	9,900	0	0	Completed	N/A	06-Sep-10	31-Oct-11	
2205.5485.	Crane Street War Memorial	0	44,600	0	44,600	48,938	110	Completed	N/A	15-Aug-11	31-Oct-11	
2205.5486.	Pat Morton Headland - Stairs	0	96,600	0	96,600	70,638	73	Completed	Completed	01-Mar-11	31-Oct-11	
2205.5488.	Crown Land - Lake Ainsworth	20,500	0	0	20,500	0	0	Completed	N/A	01-Feb-12	31-Mar-12	
2205.5498.	Lennox Foreshore - Masterplan	0	50,000	0	50,000	339	1	N/A	N/A	01-Nov-11	31-Dec-11	
2205.5516.	Ballina Skate Park - Shade Shelters	0	30,000	0	30,000	0	0	Completed	N/A	01-Sep-11	31-Oct-11	
2205.5586.	Campbell Park Softfall	20,000	0	0	20,000	0	0	30-Nov-11	N/A	01-Feb-12	31-Mar-12	
2205.5587.	Kellie Anne Crescent - Play Equip	20,000	0	0	20,000	0	0	30-Nov-11	N/A	01-Feb-12	31-Mar-12	
2205.5588.	Commemoration Park - Shade Shelter	20,000	0	0	20,000	0	0	30-Nov-11	N/A	01-Feb-12	31-Mar-12	
2205.5589.	Chickiba - Play Equipment	79,000	0	0	79,000	0	0	30-Nov-11	N/A	01-Feb-12	31-Mar-12	
2205.6585.	Pat Morton Headland - Toilets	158,000	0	0	158,000	0	0	30-Nov-11	31-Dec-11	01-May-12	30-Jun-12	
	Sub Total	317,500	231,100	0	548,600	119,915	22					
	Public Cemeteries											
2210.6024.	Alstonville Niche Wall	0	0	100,000	100,000	0	0	Completed	N/A	01-Dec-11	28-Feb-12	
	Sub Total	0	0	100,000	100,000	0	0					
	Sporting Fields											
2212.6273.	Hill Park - Sight Screens	0	10,000	0	10,000	0	0	Completed	N/A	01-Apr-11	30-Sep-11	
2212.6278.	Saunders Oval - Extension	0	194,000	0	194,000	0	0	Completed	N/A	Uncertain	Uncertain	Awaiting approval from State Government for land swap
2212.6288.	Fripp Oval - Lights	0	131,000	0	131,000	161,330	123	Completed	N/A	01-Mar-11	31-Aug-11	
2212.6583.	Kingsford Smith - Lights	80,000	0	(80,000)	0	0	100	Completed	N/A	01-Jul-12	31-Dec-12	Deferred to 2012/13
2212.6584.	Skennars Head - Lights	59,500	0	80,000	139,500	0	0	Completed	N/A	31-Jan-12	31-Mar-12	
	Sub Total	139,500	335,000	0	474,500	161,330	34					
	TOTAL - OPEN SPACES	457,000	566,100	100,000	1,123,100	281,245	0					

Operational Plan Review
Capital Expenditure - General Fund - Engineering Works
as at 30 September 2011

Reference	Project Description	Estimate 2011/12	Carry Forwards	Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Urban Stormwater												
2010.3111.	Urban Lane Improvements	19,000	56,000	0	75,000	0	0	29-Feb-12	N/A	01-Apr-12	30-Jun-12	Investigation required to confirm works
2010.3113.	Daydream Avenue, Ballina	0	60,000	0	60,000	55,334	92	Complete	N/A	Complete	Complete	Complete
2010.3114.	Coogee Street, Ballina	150,000	180,000	0	330,000	0	0	31-Dec-11	N/A	01-Apr-12	30-Jun-12	NSW Public Works engaged for design
2010.3115.	Tresise Place, Lennox Head	0	100,000	0	100,000	233	0	31-Dec-11	N/A	01-Apr-12	30-Jun-12	Investigation complete and design now required
2010.3118.	Flat Rock Estate Upgrades	75,000	83,500	0	158,500	0	0	31-Dec-11	N/A	01-Apr-12	30-Jun-12	GHD engaged for investigation
2010.3121.	Kalinga Street, Ballina	0	2,900	0	2,900	2,334	80	Complete	N/A	Complete	Complete	Complete
2010.3122.	Tweed Street, Ballina	100,000	0	0	100,000	0	0	14-Oct-11	N/A	01-Jan-11	31-Dec-11	Design in progress
2010.3123.	Rous Mill Road	50,000	0	0	50,000	0	0	14-Oct-11	N/A	07-Oct-11	30-Nov-11	Inspection required
2010.3125.	Kingsford Smith Drive (Market Site), Ballina	0	3,000	0	3,000	2,338	78	Complete	N/A	Complete	31-Jul-11	Complete
2010.3126.	Richland Close, Alstonville	0	10,000	0	10,000	10,356	104	Complete	N/A	Complete	31-Jul-11	Complete
2010.3127.	Suvla Street, Ballina	0	15,000	0	15,000	13,780	92	Complete	N/A	Complete	31-Jul-11	Complete
2010.3128.	Ballina Quays Estate - Canal Dredging	0	50,000	0	50,000	0	0	31-Oct-11	N/A	Uncertain	30-Jun-12	Survey required to scope definition
	Sub Total	394,000	560,400	0	954,400	84,375	9					
Urban Roads												
2057	Boatharbour Road, Ballina	62,000	21,000		83,000	0	0	Complete	N/A	30-Apr-12	25-May-12	
2001	Contingency	0	99,500	(99,500)	0	0	100	N/A	N/A	N/A	N/A	
2058	Byron Street, Lennox Head	225,000	0	0	225,000	0	0	Complete	N/A	28-May-12	22-Jun-12	
2062	Coast Road - Landslip	0	0	0	0	99,757	100	15-Aug-11	26-Sep-11	04-Oct-11	09-Jan-12	Commenced on site 4 October 2011
2054	Coast Road - Segment 242 (Lennox Head)	563,000	0	0	563,000	742	0	31-Oct-11	30-Nov-11	27-Feb-12	31-Mar-12	Unable to complete during landslide works (closure)
2037	Compton Drive	0	150,000	0	150,000	191,339	128	Complete	N/A	Complete	Complete	Complete
2027	Cumbalum Way - Ballina Heights Drive	0	2,823,800	0	2,823,800	32,230	1	30-Jun-11	30-Jun-11	Uncertain	Uncertain	Tenders closed and being assessed
2053	East Street, Tintenbar	0	4,200	0	4,200	0	0	Complete	N/A	Complete	Complete	Complete
2038	Fenwick Drive, Ballina	190,000	51,500	0	241,500	40,350	17	Complete	N/A	Complete	Complete	Complete
2047	Grant Street, Ballina	250,000	0	0	250,000	0	0	Complete	N/A	02-Apr-11	27-Apr-12	Under review (other urban roads present as higher priority)
2047	Heavy Patching	268,000	(268,000)	0	0	0	100	N/A	N/A	N/A	N/A	
2008	Hutley Drive Lennox Head - EIS	0	50,200	0	50,200	0	0	31-Dec-11	Uncertain	N/A	N/A	Design and planning documents being updated
2012	Park Lane, Lennox Head	0	110,000	(110,000)	0	345	100					Park Lane completed. Funds transferred to Pimlico Road
2045	River & Cherry St Roundabout	1,028,000	0	(1,028,000)	0	0	100	31-Dec-11	N/A	02-Mar-12	30-Apr-12	Part of Ballina town centre project
2017	Ross Lane / Coast Road - Intersection	0	168,700	0	168,700	0	0	31-Dec-11	N/A	09-Apr-12	30-Apr-12	To be allocated to RTA project (Ross Lane upgrade)
2007	Southern Cross Drive - Roundabout	0	27,900	0	27,900	988	4	Complete	N/A	Complete	Complete	Complete
2011	Unnamed Lane Alstonville CBD	0	12,000	0	12,000	11,000	92	Complete	N/A	06-Sep-11	04-Oct-11	Work in progress
2033	Wollongbar Link Rd - Plateau Drive	0	1,618,500	0	1,618,500	655,000	40	30-Sep-10	31-Dec-10	09-Mar-11	08-Oct-11	Contract in progress
	Sub Total	2,586,000	4,869,300	(1,237,500)	6,217,800	1,031,751	17					
Rural Roads												
2016	Midgen Flat Road	250,000	433,000	0	683,000	301,124	44	15-Jul-11	N/A	21-Jul-11	23-Sep-11	Completed Stage 1 (resources now at Lennox landslip)
2039	Pimlico - Riverbank Road	150,000	49,300	110,000	309,300	702	0	31-Dec-11	N/A	05-Mar-12	06-Apr-12	Design required
2055	Rifle Range Road	214,000	0	0	214,000	3,810	2	30-Nov-11	N/A	30-Jan-12	02-Mar-12	Design in progress
2048	Tintenbar / Friday Hut Road Intersection	0	51,800	77,000	128,800	103,209	80	Complete	N/A	Complete	Complete	Complete
2047	Uralba Rd	150,000	0	0	150,000	0	0	Complete	N/A	28-May-12	30-Jun-12	
	Sub Total	764,000	534,100	187,000	1,485,100	408,845	28					

Operational Plan Review
Capital Expenditure - General Fund - Engineering Works
as at 30 September 2011

Reference	Project Description	Estimate 2011/12	Carry Forwards	Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Bridges												
2022.3401.	Gibson Creek Bridge Eltham Road	0	247,100	0	247,100	0	0	31-Oct-11	30-Nov-11	30-Jan-12	30-Apr-12	Ardill Payne & Partners engaged for concept design
2021.3401.	Teven Bridges	0	394,800	0	394,800	128,889	33	Complete	Complete	30-Jan-12	31-Mar-12	Tender for demolition of old bridges being prepared
2023.3401	Yellow Creek Bridge	0	309,300	0	309,300	430	0	Complete	Complete	30-Jan-12	30-Apr-12	Construction to be tendered with Gibson Creek Bridge
	Sub Total	0	951,200	0	951,200	129,319	14					
Ancillary Transport Services												
2028.2500.	Alstonville Town Centre	0	1,486,300	0	1,486,300	394,624	27	Complete	N/A	01-Jun-10	21-Nov-11	Work in progress
2031.2500.	Ballina Town Centre	5,300,000	0	(1,977,500)	3,322,500	0	0	31-Dec-11	N/A	28-Feb-12	31-Mar-13	Previous designs being reviewed, work scheduled 2012
2029.4400.	Wardell Town Centre	0	672,000	0	672,000	1,289	0	Complete	N/A	01-Jun-10	30-Jun-12	Numerous projects in progress: pontoon/ ramp/ boardwalk
2030.4408.	Street Lighting - Energy Reduction	167,000	0	13,000	180,000	0	0	Complete	N/A	01-Oct-11	31-Dec-11	Essential Energy has commenced works
2030.4409.	Street Lighting - Installation	41,000	4,000	0	45,000	2,086	5	31-Dec-11	N/A	01-Mar-12	31-May-12	Designs in progress with electrical contractor
	Sub Total	5,508,000	2,162,300	(1,964,500)	5,705,800	397,999	7					
Footpaths and Cycleways												
2024.4222.	Coastal Shared Path - Land Acquisition	0	0	25,000	25,000	0	0	Complete	N/A	N/A	31-Mar-12	Land being surveyed to ultimately form part of Coast Road
2024.4346.	The Avenue, Alstonville	10,000	0	0	10,000	0	0	31-Oct-11	31-Oct-11	06-Apr-12	17-Apr-12	October 2011 Traffic Committee to review design options
2024.4347.	Beachfront Parade	30,000	0	0	30,000	0	0	Complete	N/A	30-Jan-12	22-Jan-12	
2024.4348.	Park Lane - Footpath	0	5,000	0	5,000	5,436	109	Complete	N/A	Complete	Complete	Complete
2024.4349.	Coastal Shared Path - Kerr to Regatta Ave	0	228,500	0	228,500	1,542	1	Complete	N/A	Complete	Complete	Complete (including dismount section)
2024.4350.	Coastal Shared Path - Pat Morton-Lennox	640,000	0	0	640,000	39,267	6	Complete	Complete	30-Jan-12	31-Mar-12	Completion to follow landslide works (Coast Road restoration)
2024.4363.	North Creek Road - Palisade to Amber Drive	0	90,200	0	90,200	0	0	31-Dec-11	31-Jan-12	05-Mar-12	30-Mar-12	Shared path design / REF in progress
2024.4364.	Refuges - Headlands Dv / Skennars Hd Rd	20,000	0	0	20,000	0	0	31-Dec-11	N/A	05-Mar-12	30-Mar-12	
2024.4369.	Coastal Shared Path - Lennox to Ballina	0	246,200	0	246,200	0	0	31-Dec-11	29-Feb-12	01-Apr-12	31-May-12	Shared path design in progress
2024.4370.	Fox Street - Kerr to Temple Streets	0	20,500	0	20,500	0	0	Complete	N/A	01-Apr-12	30-Jun-12	
2024.4371.	Kim Court	0	6,300	0	6,300	0	0	Complete	N/A	01-Apr-12	30-Jun-12	
2024.4374.	Wardell Road Plaza to Eliz Brown Park	0	20,000	0	20,000	14,744	74	Complete	N/A	Complete	Complete	Complete
2024.4375.	Green Street Hwy to Commercial Road	0	20,000	0	20,000	31,557	158	Complete	N/A	Complete	Complete	Complete
2024.4376.	North Creek Road - Tara Downs to Palisade	0	24,300	0	24,300	0	0	31-Dec-11	31-Jan-12	30-Mar-12	30-May-12	Shared path design / REF in progress
2024.4378.	Coastal Shared Path - Ballina to Quays Dve	0	50,000	0	50,000	55,219	110	Complete	N/A	Complete	Complete	Complete
2024.4383.	Coastal Walk	216,400	0	0	216,400	0	0	31-Dec-11	29-Feb-12	01-Apr-12	31-May-12	Coastal walk design / REF in progress
2024.4389.	Coastal Shared Path - Kalinga to Highway	0	20,000	0	20,000	0	0	Complete	N/A	14-Nov-11	02-Dec-11	
2024.4391.	Rifle Range Road / Simpson Avenue	58,500	0	0	58,500	759	1	Complete	N/A	26-Sep-11	21-Oct-11	Work in progress
2024.6580.	Wardell Road - Robertson / Newbon	10,000	0	0	10,000	0	0	Complete	N/A	Complete	Complete	Complete
2024.6581.	Moon Street - Fox Street / Bangalow Road	20,000	0	0	20,000	33,188	166	Complete	N/A	24-Oct-11	11-Nov-11	
2024.6582.	Hill Street (Easton Park)	4,000	0	0	4,000	0	0	Complete	N/A	05-Dec-11	12-Dec-11	
2024.6586.	Old Bruxner Highway - Green / Ambrose	0	2,000	0	2,000	2,397	120	Complete	N/A	Complete	Complete	Complete
	Sub Total	1,008,900	733,000	25,000	1,766,900	184,109	10					
Water Transport												
2200.3485.	Ferry Ramp Refurbishment	51,700	0	0	51,700	0	0	Complete	N/A	14-Nov-11	21-Nov-11	Refurbishment during ferry dry dock November 2011
2200.4048.	Yacht Club Boat Ramp and Car Park	34,600	0	0	34,600	14,678	42	Complete	N/A	20-Aug-11	30-Sep-11	Car park improvements completed September 2011
2200.4050.	Emigrant Creek Boat Ramp	222,000	18,100	0	240,100	12,444	5	Complete	N/A	05-May-12	30-Jun-12	Ramp upgrade completed, car park improvements to go
2200.4052.	Wardell Boat Ramp	0	5,000	0	5,000	0	0	Complete	N/A	01-Jul-10	30-Jun-12	Included with Wardell Town Centre
2200.4053.	South Ballina Boat Ramp	0	5,000	0	5,000	0	0	Complete	N/A	Uncertain	Uncertain	Design funds - no action proposed
2200.4054.	Fishery Creek Boat Ramp and Car Park	0	7,100	0	7,100	0	0	Complete	N/A	Complete	Complete	Complete
2200.4051.	Fawcett Park Pontoon	0	52,700	0	52,700	0	0	15-Aug-11	26-Sep-11	17-Oct-11	28-Oct-11	Forecast installation October 2011
	Sub Total	308,300	87,900	0	396,200	27,122	7					
	TOTAL - ENGINEERING WORKS	10,569,200	9,898,200	(2,990,000)	17,477,400	2,263,520	13					

Operational Plan Review
Capital Expenditure - General Fund - Operations Support
as at 30 September 2011

Reference	Project Description	Estimate 2011/12	Carry Forwards	Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
2060.2480.	Asset Management SES Building	0	9,600	0	9,600	14,723	153	Completed	Completed	Completed	Completed	
	Sub Total	0	9,600	0	9,600	14,723	153					
2102.2275	Administration Building and Depot Depot Upgrade	150,000	0	0	150,000	0	0	31-Oct-11	Uncertain	01-Mar-12	30-Jun-12	
2102.2416	Administration Centre - Front Counter	75,000	0	0	75,000	850	1	Completed	N/A	01-Dec-11	31-Jan-12	
2102.2418	Administration Centre - Power and Fire	0	0	17,000	17,000	16,009	94	Completed	N/A	Completed	Completed	Funds sourced from Council insurance rebates
	Sub Total	225,000	0	17,000	242,000	16,859	7					
2215.6442	Fleet and Plant Light Plant	307,000	0	0	149,942	0	0	N/A	N/A	N/A	30-Jun-12	
2215.6444	Heavy Plant (refer to dissection below)	1,930,000	0	0	0	0	100	N/A	N/A	N/A	30-Jun-12	
	Sub Total	2,237,000	0	0	149,942	0	0					
	<i>Heavy Plant Replacement Program Details</i>											
2215.6444	Toyota Forklift	80,000	0	0	0	0	100					
2215.6444	Komatsu Excavator	180,000	0	0	0	0	100					
2215.6444	Case Tractor	50,000	0	0	0	0	100					
2215.6444	Crew Cab	50,000	0	0	0	0	100					
2215.6444	Portable Traffic Signals Mounted	45,000	0	0	0	0	100					
2215.6444	Aerator	7,000	0	0	0	0	100					
2215.6444	Rotary Mower	26,000	0	0	0	0	100					
2215.6444	Floor Scrubber	20,000	0	0	0	0	100					
2215.6444	Solar Message Board	45,000	0	0	0	0	100					
2215.6444	Solar Message Board	45,000	0	0	0	0	100					
2215.6444	Howard Slasher	7,000	0	0	0	0	100					
2215.6444	Backhoe	170,000	0	0	0	0	100					Expansion of fleet - loan funded
2215.6444	Roller	150,000	0	0	0	0	100					Expansion of fleet - loan funded
2215.6444	Tipping Trucks and Dog Trailer	330,000	0	0	0	0	100					Expansion of fleet - loan funded
2215.6444	Tipping Trucks and Dog Trailer	330,000	0	0	0	0	100					Expansion of fleet - loan funded
2215.6444	Water Truck	160,000	0	0	0	0	100					Expansion of fleet - loan funded
2215.6444	Mini Excavator	95,000	0	0	0	0	100					Expansion of fleet - loan funded
2215.6444	Light Tipping Truck	45,000	0	0	0	0	100					Expansion of fleet - loan funded
2215.6444	Light Tipping Truck	45,000	0	0	0	0	100					Expansion of fleet - loan funded
2215.6444	Crew Cab Utility	50,000	0	0	0	0	100					Expansion of fleet
	TOTAL - OPERATIONS SUPPORT	2,462,000	9,600	17,000	401,542	31,582	8					

Operational Plan Review
Capital Expenditure - General Fund - Commercial Services
as at 30 September 2011

Reference	Project Description	Total Cost	Estimate 2011/12	Carry Forwards	Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Airport													
2350.4164.	Freight Shed		50,000	0	0	50,000	0	0	30-Jun-12	30-Jun-12	30-Jun-12	ASAP	Construction subject to agreements
2350.4165.	Terminal Building Upgrade		270,000		0	270,000	108,702	40	Completed	30-Sep-11	01-Oct-11	31-Dec-11	Stage 1 complete
2350.4167.	Pavement Rehabilitation		130,000		0	130,000	0	0	28-Feb-12	31-Dec-11	01-Jul-12	31-Dec-12	Undertaken with Apron extensions
2350.4168.	Apron Lighting Upgrade		250,000		0	250,000	15,281	6	29-Feb-12	31-Dec-11	01-Jul-12	31-Dec-12	Apron Extension Project
2350.4170.	Land Aquisition for Fence		50,000		0	50,000	871	2	N/A	N/A	N/A	N/A	Contracts signed
2350.4171.	Chainwire Fence		60,000		0	60,000	0	0	Completed	NA	01-May-12	30-Jun-12	
2350.4172.	Lease Area Stage One		250,000		0	250,000	19,978	8	Completed	31-Dec-11	01-Apr-12	30-Jun-12	Subject to re-zoning application
2350.4173.	Pedestrian Crossing RPT Area		10,000		0	10,000	8,813	88	Completed	N/A	Completed	Completed	Completed
2350.4175.	Runway Lighting		30,000		0	30,000	0	0	Completed	NA	01-Oct-11	31-Dec-11	
2350.4176.	Long Term Car Park		35,000		0	35,000	0	0	Completed	NA	01-Oct-11	30-Nov-11	
	Sub Total	0	1,135,000	0	0	1,135,000	153,645	14					
Camping Ground													
2375	Flat Rock		10,000	0	0	10,000	0	0	N/A	N/A	N/A	N/A	Allowance for minor works
	Sub Total	0	10,000	0	0	10,000	0	0					
Commercial Property													
2336.6284	Wollongbar Sports Fields - Land Purchase		0	1,418,000		1,418,000	844,454	60	N/A	Completed	Completed	Completed	Purchase finalised
2336.6299	Wollongbar Sports Fields - Development		500,000	0	0	500,000	23,858	5	Completed	31-Oct-11	01-Apr-12	30-Jun-13	Development application for approval to develop being assessed
2336.863	Wigmore Arcade - Refurbishments		0	48,000	0	48,000	995	2	N/A	N/A	01-Jan-12	30-Jun-12	
	Sub Total	0	500,000	1,466,000	0	1,966,000	869,307	44					
Community Property													
2343	Ballina Surf Club		5,700,000	50,500	0	5,750,500	32,429	1	Completed	31-Jan-12	01-May-12	31-Mar-13	Revised DA to be lodged October / November
2340	Lennox Head Community Centre		0	0	0	0	11,438	100	Completed	Completed	Complete	Completed	
2342	Players Theatre Roof		40,000	0	0	40,000	0	0	N/A	N/A	01-Apr-12	30-Jun-12	Awaiting confirmation of funding contribution from Players
2344	Regional Sports Centre - Concept Plans		0	443,000	0	443,000	117	0	N/A	Uncertain	01-Oct-11	31-Mar-12	Tender for concept plans approved at September 2011 meeting
	Sub Total	0	5,740,000	493,500	0	6,233,500	43,984	1					
Land Development													
2024.4222.	Lennox Head - Land Development		4,000,000	0	0	4,000,000	34	0	Uncertain	Uncertain	Uncertain	Uncertain	Nominal allowance only - Subject to further reports
2024.4346.	Russellton Industrial Estate - Stage 9		200,000	0	0	200,000	0	0					
2024.4347.	Southern Cross Estate - Stage 14		0	0	51,000	51,000	26,871	53					Costs carried over from previous year
2024.4348.	Southern Cross Estate - Stage 15		0	0	51,000	51,000	632	1					Costs carried over from previous year
2024.4349.	Southern Cross Estate - Stages 10 to 13		0	0	0	0	677	100					
	Sub Total	0	4,200,000	0	102,000	4,302,000	28,214	1					
TOTAL - COMMERCIAL SERVICES		0	11,585,000	1,959,500	102,000	13,646,500	1,095,150	8					

Operational Plan Review
Capital - Water Operations
as at 30 September 2011

Reference	Project Description	Estimate 2011/12	Carry Forwards	Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
	Main Renewals											
7000.3836.	Main Renewals - Miscellaneous	400,000	0	0	400,000	102,776	26	On-going	N/A	01-Jul-11	30-Jun-12	
7000.3839	Main Renewals - Bentinck/Grant/Cherry	0	0	0	0	4,033	100	Complete	N/A	01-Jul-11	31-Dec-11	
	Reservoirs											
7001.3850.	Reservoir - Ballina Heights	3,500,000	0	(3,000,000)	500,000	0	0	28-Feb-12	N/A	01-Apr-12	31-Oct-13	
	Trunk Mains											
7006.3884.	Trunk Mains - WD17 Sneaths Road	0	0	0	0	30,320	100	Complete	N/A	01-Jul-11	31-Dec-11	Carry over from 2010/11
7006.3885.	Trunk Mains - WD18 Plateau Drive	0	200,000	0	200,000	31,848	16	Complete	N/A	01-Jul-11	31-Aug-12	
7006.3889.	Trunk Mains - WD22 Ballina Island	0	0	0	0	1,102	100	Complete	N/A	01-Jul-11	31-Dec-11	Carry over from 2010/11
7006.3895.	Trunk Mains - WM01 Reservoir Supply	990,000	0	(900,000)	90,000	0	0	31-Mar-12	N/A	01-Jun-12	31-Dec-12	
	Other		0									
7008.3901.	Plant Changeovers	50,000	0	0	50,000	0	0	N/A	N/A	01-Jan-12	30-Jun-12	
	TOTAL - WATER OPERATIONS	4,940,000	200,000	(3,900,000)	1,240,000	170,079	14%					

Operational Plan Review
Capital - Sewer Operations
as at 30 September 2011

Reference	Project Description	Estimate 2011/12	Carry Forwards	Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Wastewater Strategy												
7520.4807.	Land Acquisition - Feasibility	50,000	0	0	50,000	0	0	N/A	N/A	01-Jan-12	30-Jun-12	
Wastewater Strategy - Technical Consultancies												
7510.4808.	Recycled Water Environmental Assess	50,000	0	0	50,000	0	0	N/A	N/A	01-Dec-11	31-Jan-12	
7510.4970.	Recycled Water Distn System - Design	500,000	110,000	0	610,000	177,668	29	N/A	N/A	01-Mar-11	31-Dec-11	
7510.4971.	Technical Consultancies - Project Mgmt	25,000	0	0	25,000	7,242	29	N/A	N/A	01-Dec-11	31-Jan-12	
Ballina Upgrade												
7525.4882	Project Management	600,000	317,000	(183,400)	733,600	172,269	23	N/A	N/A	01-May-11	31-Mar-13	
Upgrade Contract												
7526.4809.	Civil Construction	9,982,000	0	(1,996,400)	7,985,600	420,981	5	Complete	Complete	01-May-11	31-Mar-13	
7526.4810.	Mechanical Construction	8,969,000	0	(1,793,800)	7,175,200	0	0	Complete	Complete	01-May-11	31-Mar-13	
7526.4811.	Electrical Construction	3,843,000	0	(768,600)	3,074,400	0	0	Complete	Complete	01-May-11	31-Mar-13	
7526.4812.	Telemetry	12,000	0	(12,000)	0	0	100	Complete	Complete	01-May-11	31-Mar-13	
7526.4815.	Sludge Storage Construction	2,100,000	0	(420,000)	1,680,000	0	0	Complete	Complete	01-May-11	31-Mar-13	
7526.4884.	Other	3,529,000	622,000	(705,800)	3,445,200	882,062	26	Complete	Complete	01-May-11	31-Mar-13	
7526.4885.	Concept Design	0	103,000	0	103,000	8,552	8	Complete	Complete	01-May-11	30-Jun-12	
7526.4886.	Detailed Design	2,000,000	235,000	0	2,235,000	824,712	37	Complete	Complete	01-May-11	30-Jun-12	
Lennox Head Upgrade												
7530.4887.	Upgrade Contract Project Management	20,000	16,000	(4,000)	32,000	5,730	18	N/A	N/A	01-May-11	30-Nov-12	
7530.4888.	Optimisation Project Management	800,000	616,000	(160,000)	1,256,000	0	0	N/A	N/A	01-May-11	30-Nov-12	
Upgrade Contract												
7531.4809.	Civil Construction	2,490,000	0	(498,000)	1,992,000	0	0	Complete	Complete	01-May-11	30-Nov-12	
7531.4810.	Mechanical Construction	2,460,000	0	(492,000)	1,968,000	0	0	Complete	Complete	01-May-11	30-Nov-12	
7531.4811.	Electrical Construction	1,115,000	0	(223,000)	892,000	0	0	Complete	Complete	01-May-11	30-Nov-12	
7531.4812.	Telemetry	3,000	0	(600)	2,400	0	0	Complete	Complete	01-May-11	30-Nov-12	
7531.4972.	Concept Design	0	170,000	0	170,000	0	0	Complete	Complete	01-May-11	30-Jun-12	
7531.4973.	Detailed Design	675,000	100,000	(135,000)	640,000	172,515	27	Complete	Complete	01-May-11	30-Jun-12	
7531.4974.	Other	293,000	293,000	(58,600)	527,400	24,222	5	Complete	Complete	01-May-11	30-Nov-12	
Catchment Diversion Works												
7535.4830.	Ballina - Diversion Ancillary Works	120,000	0	(120,000)	0	0	100	Complete	Complete	01-Jul-12	01-Jan-13	Cannot complete until Ballina upgrade completed
7535.4381.	Ballina - Diversion Catchment Works	1,500,000	0	(1,500,000)	0	0	100	Complete	Complete	01-Jul-12	01-Jan-13	Cannot complete until Ballina upgrade completed
Urban Dual Reticulation Program												
7508.4931.	UOS/ UDR Project Management	300,000	0	(200,000)	100,000	5,803	6	N/A	N/A	01-Jun-12	30-Jun-13	
7508.4933.	UOS/ UDR Dist Systems Ballina Lennox	1,300,000	0	(1,000,000)	300,000	42,353	14	Complete	Complete	01-Jun-12	30-Jun-13	
7508.4935.	Land Acquisition - Ballina Heights	0	703,000	0	703,000	31,000	4	Complete	N/A	01-May-11	31-Dec-11	
7508.4936.	Dual Retic Reservoir Ballina Heights	1,000,000	0	(1,000,000)	0	0	100	Complete	Complete	01-Jun-12	30-Jun-13	
7508.4938.	Dual Retic Reservoir Kings Court	600,000	0	(600,000)	0	0	100	Complete	Complete	01-Jun-12	30-Jun-13	
Recycled Water Implementation - Open Space Reuse												
7508.4924.	Kingsford Smith Fields	0	35,000	0	35,000	0	0	Complete	Complete	01-Dec-11	31-Jan-12	
7508.4925.	Skennars Head Fields	0	58,000	0	58,000	0	0	Complete	Complete	01-Dec-11	31-Jan-12	
7508.4926.	Saunders and Fripp Oval Fields	0	98,000	0	98,000	2,500	3	Complete	Complete	01-Dec-11	31-Jan-12	
7508.4927.	Chickiba Fields	0	75,000	0	75,000	2,800	4	Complete	Complete	01-Dec-11	31-Jan-12	
7508.4928.	Gap Road Fields	0	55,000	0	55,000	3,300	6	Complete	Complete	01-Dec-11	31-Jan-12	
7508.4929.	Central System	0	12,000	0	12,000	1,500	13	Complete	Complete	01-Dec-11	31-Jan-12	
7508.4930.	Irrigation	200,000	0	0	200,000	22,360	11	Complete	Complete	01-Dec-11	31-Jan-12	
7508.4932.	Delivery Design for Irrigation	20,000	0	0	20,000	0	0	Complete	Complete	01-Dec-11	31-Jan-12	
7508.4943.	Ballina Heights Fields	0	90,000	0	90,000	0	0	Complete	Complete	01-Dec-11	31-Jan-12	
Main Renewals												
7500.482	Sewer Mains Renewals	200,000	0	0	200,000	0	0	N/A	N/A	01-Jul-11	30-Jun-12	
7508.4939.	Inflow & Infiltration Program Contract	1,700,000	300,000	(1,000,000)	1,000,000	0	0	N/A	N/A	01-Dec-11	31-Oct-12	
7508.4940.	Inflow & Infiltration Project Management	50,000	0	0	50,000	25,167	50	N/A	N/A	01-Jul-11	31-Oct-12	
Plant and Equipment												
7512.4985.	Plant Changeovers	50,000	0	0	50,000	0	0	N/A	N/A	01-Mar-12	30-Jun-12	
Other												
7510.4963.	Backlog Program	0	16,000	0	16,000	0	0	N/A	N/A	01-Jul-11	30-Jun-12	Contingency
7510.4967.	Telemetry Installation	50,000	18,000	0	68,000	11,885	17	N/A	N/A	01-Jul-11	30-Jun-12	

(Overview of major capital expenditure continued on next page)

Operational Plan Review
Capital - Sewer Operations
as at 30 September 2011

Reference	Project Description	Estimate 2011/12	Carry Forwards	Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Pumping Stations												
7502.4835	SP3001 Upgrade Pumps	450,000	0	(200,000)	250,000	425	0	N/A	N/A	01-Dec-11	01-Aug-13	
7502.4836	SP3002 Construct Emergency Storage	85,000	0	(85,000)	0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.4837	SP2309 Emergency Storage	75,000	0	(75,000)	0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.4838	SP3101 Construct Emergency Storage	105,000	0	(105,000)	0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.484	SP3101 Upgrade Pumps	115,000	0	(115,000)	0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.4841	SP4106 Upgrade	30,000	0	0	30,000	0	0	N/A	N/A	01-Feb-12	01-May-12	
7502.4842	SP2001 Polyurea Lining of Well	30,000	0	0	30,000	0	0	N/A	N/A	01-Feb-12	01-May-12	
7502.4843	SP2301 Upgrade Pumps	120,000	0	0	120,000	0	0	N/A	N/A	01-Dec-11	01-Jun-12	
7502.4844	SP2002 Pump Capacity Upgrade	0	15,000	0	15,000	0	0	N/A	N/A	01-Dec-11	01-Apr-12	
7502.4845	SP2012 Pump Capacity Upgrade	0	13,000	0	13,000	0	0	N/A	N/A	01-Dec-12	01-Apr-13	
7502.4846	SP2009 Pump Capacity Upgrade	0	15,000	(15,000)	0	0	100	N/A	N/A	01-Sep-12	01-Jan-13	
7502.4847	SP2202 Upgrade Pumps - Racecourse Rd	0	15,000	0	15,000	0	0	N/A	N/A	01-Oct-11	01-Feb-12	
7502.4848	SP2205 Upgrade Pumps - Piper Drive	0	15,000	(15,000)	0	0	100	N/A	N/A	01-Sep-12	01-Jan-13	
7502.4849	SP2206 Upgrade Pumps - De Havilland Dv	0	15,000	0	15,000	0	0	N/A	N/A	01-Feb-12	01-Jun-12	
7502.485	SP2207 Upgrade Pumps - Sthn Cross Dv	0	15,000	0	15,000	0	0	N/A	N/A	01-Nov-11	01-Mar-12	
7502.4851	SP2210 Upgrade Pumps - Whiting Way	0	37,000	0	37,000	0	0	N/A	N/A	01-Feb-12	01-Jun-12	
7502.4853	SP4004 Emergency Storage - Granada Place	85,000	0	0	85,000	0	0	N/A	N/A	01-Jan-12	01-Nov-12	
7502.4854	SP4003 Storage Capacity Upgrade	35,000	0	0	35,000	0	0	N/A	N/A	01-Jan-12	01-Nov-12	
7502.4855	SP4001 Storage & Pump Upgrade	80,000	0	(80,000)	0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.4856	SP North Ballina	0	6,000	0	6,000	0	0	N/A	N/A	01-Jan-12	01-Feb-12	
7502.4857	Wollongbar Expansion NH S1 Pump Station	680,000	0	(360,000)	300,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7502.4858	Wollongbar Expansion NH S2 Pump Station	480,000	0	(280,000)	200,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7502.486	SP 3107 Preliminaries - Seamist Place	0	177,000	0	177,000	0	0	N/A	N/A	01-Oct-11	01-Jan-12	
7502.4861	SP2306 Emergency Storage - Serpentine	50,000	0	0	50,000	0	0	N/A	N/A	01-Jan-12	01-Jul-12	
7502.4862	SP2309 Upgrade Pumps	75,000	0	(75,000)	0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.4863	SP2312 Pump Capacity Upgrade	45,000	0	(45,000)	0	0	100	N/A	N/A	01-Nov-11	01-May-13	
7502.4864	SP2313 Storage Capacity Upgrade	35,000	0	(35,000)	0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.4865	SP2311 Storage Capacity Upgrade	35,000	0	(35,000)	0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.4866	SP2013 Upgrade Pumps	75,000	0	(75,000)	0	0	100	N/A	N/A	01-Sep-12	01-Jul-13	
Trunk Mains												
7506.4868.	SP4106 Rising Main Kays Lane	25,000	0	0	25,000	0	0	N/A	N/A	01-Feb-12	01-May-12	
7506.4892.	SP3001 Parallel Rising Main	270,000	0	(270,000)	0	0	100	N/A	N/A	01-Jul-12	01-Mar-13	
7506.4893.	P/S 2101 Diversion to Ballina RWP	260,000	0	(260,000)	0	0	100	N/A	N/A	01-Sep-12	01-May-13	
7506.4894.	SP2001 Rising Main Rehab	350,000	0	(350,000)	0	0	100	N/A	N/A	01-Apr-13	01-Feb-14	
7506.4896.	Diversion of Nth Ballina PS to Ballina	175,000	0	(175,000)	0	0	100	N/A	N/A	01-Sep-12	01-Mar-13	
7506.4897.	Rising Main Nth Ballina PS to Ballina WW	690,000	0	(690,000)	0	0	100	N/A	N/A	01-Sep-12	01-Sep-13	
7506.4898.	Diversion Ballina Hts to Ballina WWTP	525,000	0	(525,000)	0	0	100	N/A	N/A	01-Sep-12	01-Jul-13	
7506.4899.	Wollongbar Exp Gravity Trunk Main A1	55,000	0	0	55,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4900.	Wollongbar Exp Gravity Trunk Main B2	20,000	0	0	20,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4901.	Wollongbar Exp Gravity Trunk Main B3	40,000	0	0	40,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4902.	Wollongbar Exp Gravity Trunk Main B4	15,000	0	0	15,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4903.	Wollongbar Exp Gravity Trunk Main B5	20,000	0	0	20,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4906.	Wollongbar Exp Underbores	0	4,000	0	4,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4907.	SP3106 to SP3107 Gravity Main	0	15,000	(15,000)	0	0	100	N/A	N/A	01-Dec-12	01-Feb-13	
7506.4909.	SP3110 Parallel Gravity Main Hutley Dr	300,000	98,000	(398,000)	0	0	100	N/A	N/A	01-Jan-13	01-Aug-13	
7506.4910.	Skennars Ridge South Rising Main	0	116,000	(116,000)	0	0	100	N/A	N/A	01-Aug-12	01-Feb-13	
7506.4913.	Wollongbar Preliminaries	15,000	0	0	15,000	12,786	85	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4914.	Wollongbar Contingency	280,000	0	0	280,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4915.	Wollongbar Gravity Trunk A - Line TD	35,000	0	30,000	65,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4916.	Wollongbar Gravity Trunk A2	0	69,000	(69,000)	0	0	100	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4917.	Wollongbar Gravity Trunk B - Line TD/TB/TC	30,000	0	114,000	144,000	77,408	54	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4918.	Wollongbar Gravity Trunk B1 - TB Underbore	190,000	0	0	190,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4919.	Wollongbar Gravity Trunk B7 - Line TA	45,000	0	20,000	65,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4920.	Wollongbar Gravity Trunk B11 - Line TH/TK	75,000	0	70,000	145,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4921.	Wollongbar Gravity Trunk B12 - Line TL	45,000	0	(45,000)	0	0	100	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4922.	Wollongbar Gravity Trunk B13	25,000	0	(25,000)	0	0	100	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4923.	Wollongbar Gravity Ramses St - Line TP	100,000	25,000	0	125,000	0	0	N/A	N/A	01-Dec-11	31-Dec-12	
7506.4979.	Pacific Pines Gravity Main	160,000	0	(160,000)	0	0	100	N/A	N/A	01-Jan-13	30-Jun-13	
TOTAL - SEWER OPERATIONS		53,016,000	4,692,000	(17,330,200)	40,377,800	2,935,240	7%					